



S.C. UAMT s.a.

Nr.Reg.Com. J05/173/1991 Capital Social Tel: +40 259 451026; +40 359 401677 Mobil: 40 730 631737; +40 741 069069
C.I.F. RO 54620 17.766.860,00 lei Fax:+40 259 462066; +40 359 401676 e-mail: office@uamt.ro

QUARTER 3 REPORT COMPLETED

Report Date: **22.11.2019**
Company name: **UAMT SA ORADEA**
Social headquarter: **ORADEA, Str. Uzinelor Nr.8, jud. Bihor**
Numărul de telefon/fax: **0259 451026; 0359 401677**
ORC registration code: **J05/173/1991**
Subscribed and paid-up share capital: **17.766.860 lei**
The regulated market on which the securities are traded: **Bucharest Stock Exchange**

This Quarter 3 Report completed includes:

- 1) Statement of Treasury Flows at 30.09.2019
- 2) Situation of Capital Change at 30.09. 2019
- 3) Explanatory notes at 30.09.2019

* We mention that the financial statements on the Q III 2019 were not audited.

Chairman of the Board of Directors
Doina Olimpia Stanciu



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SITUATION OF CAPITAL CHANGE At: 30.09.2019

Denumirea elementului	Capital social	Rezerve din reevaluare	Actiuni proprii	Alte rezerve	Rezultat reportat	Rezultat curent	Repartizare profit	Total
Sold la 1 ian. 2019	17,766,860	36,950,105	1,315,366	39,168,662	6,037,477	1,977,555	0	100,585,293
Profit sau pierdere	0	-721,895	0	3,449,182	721,895	-409,643	-1,471,627	1,567,912
- transfer rezultat reportat	0	0	0	0	1,977,555	-1,977,555	0	0
- transfer surplus din reevaluare realizat	0	0	0	0	0	0	0	0
- rezultatul exercitiului curent	0	0	0	0	0	1,567,912	0	1,567,912
- repartizare rezultat reportat la alte rezerve	0	0	0	3,449,182	-1,977,555	0	-1,427,627	0
- rezultat reportat provenit din erori	0	0	0	0	0	0	0	0
- actiuni proprii	0	0	0	0	0	0	0	0
Alte elemente ale rezultatului global	0	0	0	0	0	0	0	0
- surplus din reevaluare	0	-721,895	0	0	721,895	0	0	0
Tranzactii cu proprietarii	0	0	0	0	0	0	0	0
- dividende acordate	0	0	0	0	0	0	0	0
Sold la 30 sept. 2019	17,766,860	36,228,210	1,315,366	42,617,844	6,759,372	1,567,912	1,471,627	102,153,205

Director general
Ioan STANCIU

Şef Depart.Financiar Contabil
Mircea BONTA



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SITUATION OF TREASURY FLOW At: 30.09.2019

	30.09.2018	- lei - 30.09.2019
Fluxuri de trezorerie din activitatea de exploatare		
Incasari de la clienti	150,324,258	152,595,242
Plati catre furnizori	113,668,174	111,567,818
Plati catre angajati	11,605,423	11,642,707
Plati catre bugetul statului	20,479,938	19,802,680
Trezorerie neta din activitati de exploatare	4,570,723	9,582,037
Fluxuri de trezorerie din activitati de investitii		
Plati pentru achizitionarea de imobilizari	4,904,031	4,230,134
Incasari din vanzarea de imobilizari corporale	55,800	1,111,961
Dobanzi incasate	0	0
Trezorerie neta din activitati de investitie	-4,848,231	-3,118,173
Trezorerie neta din activitati de finantare		
Incasari de imprumuturi	7,421,406	0
Dobanzi platite si restituiuri de imprumuturi	3,228,120	3,776,560
Dividende platite	0	0
Trezorerie neta din activitati de finantare	4,193,286	-3,776,560
Crestere/(Scadere) neta a trezoreriei	3,915,778	2,687,304
Numerar si echivalent de numerar la inceputul perioadei	9,324,286	9,720,198
Numerar si echivalent de numerar la sfarsitul perioadei	13,240,064	12,407,502

Director general
Ioan STANCIU

Şef Depart.Financiar Contabil
Mircea BONTA

NOTES

AT INTERIM FINANCIAL STATEMENTS

at 30 SEPTembrie 2019

The reporting entity

SC UAMT S.A., a company established on the basis of GD 1224 / 23.11.1990, specializes in: "Manufacture of other parts and accessories for motor vehicles and for motor vehicles" CAEN code - 2932.S.C. UAMT S.A., has its registered office in Oradea, Str. Uzinelor no.8, registered with the Trade Register under no. J05 / 173/1991, fiscal identification code RO 54620.

The activity object of SC UAMT SA is provided in art. 5 of the Articles of Incorporation of the company. According to the CAEN classification, the main activity is - CAEN code 2932 "Manufacture of other parts and accessories for motor vehicles and for motor vehicles".

The activity of the company is focused on the production and marketing of parts and subassemblies for means of transport, castings made of non-ferrous alloys, injected parts made of plastics, vulcanized rubber parts.

Accounting principles, policies and methods

The simplified interim financial statements for the third quarter of 2019 were prepared in accordance with IAS 34 Interim Financial Statements.

The simplified interim financial statements do not include all the information and elements published in the Annual Report and should be read in conjunction with the Company's Annual Financial Statements as of December 31, 2018.

The accounting policies and valuation methods used for the preparation of the simplified interim financial statements are the same as those used for the preparation of the Company's annual financial statements as of December 31, 2018.

The simplified interim financial statements were not audited by the Financial Auditor.

Foreign currency transactions

The conversion of transactions from a foreign currency into Romanian lei (RON) is carried out on the basis of the exchange rate, in force at the date when the transactions take place.

The availabilities, receivables and liabilities recorded in a currency other than the Romanian leu, existing in the balance at the end of a financial year, are evaluated at the exchange rate communicated by B.N.R.

Gains and losses from exchange rate differences arising from the settlement of transactions carried out in other currencies and from the conversion of monetary assets and liabilities expressed in foreign currency are recognized in the Statement of comprehensive income.

The exchange rates of the main foreign currencies were (lei):

Valuta	30 septembrie 2019	30 iunie 2018
Euro (EUR)	4.7511	4.66.7
Dolar american (USD)	4.4388	4.0210

Other notes

The company has established the medium and long term development strategy. Estimates predict revenue declines as a result of the crisis in the profile area. The company will act in order to reduce expenses and increase the efficiency of the use of resources.

The company records a positive cash balance and has no outstanding debt.

Subsequent events

The Company is not aware of events subsequent to the date of the accounting reports that will lead to significant influences on the data presented and prepared on September 30, 2019.

Management statement

According to the best information available, we confirm that the simplified interim financial statements as of September 30, 2019, prepared in accordance with International Financial Reporting Standards, provide a correct and consistent picture of the Company's position and performance, as per applicable accounting standards.

Director general
Ioan Stanciu

Şef Depart.Financiar Contabil
Mircea Bonta